

**Use of CDBG Funds by KILLEEN, TX FROM 10/01/2001 TO 09/30/2002**

**AS OF 02/01/2003**

| <b>Matrix Code</b>                               | <b>Activity Group</b> | <b>Matrix Code Name</b>                      | <b>Disbursements</b>  | <b>Pct. of Total</b> |
|--|-----------------------|--|-----------------------|----------------------|
| 04   | AC                    | Clearance and Demolition                     | \$8,655.59            | 0.86%                |
| <b>Subtotal for: ACQUISITION</b>                 |                       |  | <b>\$8,655.59</b>     | <b>0.86%</b>         |
| 21A  | AP                    | General Program Administration               | \$199,218.60          | 19.76%               |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |  | <b>\$199,218.60</b>   | <b>19.76%</b>        |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential      | \$14,832.70           | 1.47%                |
| 14H  | HR                    | Rehabilitation Administration                | \$20,116.00           | 1.99%                |
| 15   | HR                    | Code Enforcement                             | \$46,552.05           | 4.62%                |
| <b>Subtotal for: HOUSING</b>                     |                       |  | <b>\$81,500.75</b>    | <b>8.08%</b>         |
| 03   | PI                    | Public Facilities and Improvements (General) | \$14,000.00           | 1.39%                |
| 03D  | PI                    | Youth Centers/Facilities                     | \$20,999.00           | 2.08%                |
| 03F  | PI                    | Parks, Recreational Facilities               | \$10,608.23           | 1.05%                |
| 03G  | PI                    | Parking Facilities                           | \$41,485.00           | 4.11%                |
| 03J  | PI                    | Water/Sewer Improvements                     | \$258,382.32          | 25.62%               |
| 03K  | PI                    | Street Improvements                          | \$127,388.77          | 12.63%               |
| 03M  | PI                    | Child Care Centers/Facilities for Children   | \$89,000.00           | 8.83%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>         |                       |  | <b>\$561,863.32</b>   | <b>55.72%</b>        |
| 05   | PS                    | Public Services (General)                    | \$140,933.00          | 13.98%               |
| 05D  | PS                    | Youth Services                               | \$352.95              | 0.04%                |
| 05E  | PS                    | Transportation Services                      | \$6,522.80            | 0.65%                |
| 05F  | PS                    | Substance Abuse Services                     | \$781.00              | 0.08%                |
| 05L  | PS                    | Child Care Services                          | \$3,964.98            | 0.39%                |
| 05M  | PS                    | Health Services                              | \$4,595.81            | 0.46%                |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                       |  | <b>\$157,150.54</b>   | <b>15.58%</b>        |
| <b>Total Disbursements</b>                       |                       |  | <b>\$1,008,388.80</b> | <b>100%</b>          |